

Historical cost data

ISIN: DE000UG06926

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	1.7	3.8	-2.1	0	0
20.11.2024	0.2	0.8	-0.5	0	0
22.11.2024	0.2	1.1	-0.8	0	0
21.11.2024	0.2	0.6	-0.4	0	0

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